OREGON DEPARTMENT OF EDUCATION
700 Pringle Parkway SE
Salem, Oregon 97310

5/30/80

3570-1.12

STATE TOTALS

SCHOOL DISTRICT AUDIT SUMMARY

I. Revenue Summary – 19 77-78

Code	RECEIPTS	DISTRICT TOTAL	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM LOCAL SOURCES									
1111	Taxes – Current Year's Levy	429,166,807.77	386,441,913.11		45,414.10	187,978.95	38,628,098.24	3,835,508.31	27,895.06	
1112	Taxes – Prior Years' Levy	49,542,128.16	45,154,242.05		1,384.53	67.00	4,069,052.91	315,527.97	1,853.70	
1180	Other Taxes	3,073,597.48	2,978,725.24				93,513.24	1,359.00		
1200	Local Governmental Units	4,932,826.04	4,355,421.42	2,500.00		27,542.00	64,653.17	482,709.45		
1310	Regular Day School Tuition	3,987,780.93	3,848,522.91			136,536.90		2,721.12		
1320	Adult Continuing Education Tuition	235,962.63	74,967.78			134,965.85				26,029.00
1330	Summer School Tuition	249,074.06	231,483.96			963.00				16,627.10
1410	Regular Day School Transportation	925,378.33	869,296.33		56,082.00					
1420	Summer School Transportation	3,819.00	3,819.00							
1500	Earnings on Investments	17,928,211.76	12,776,840.79	564.23	114,558.15	156,707.72	916,637.48	3,688,028.75	37,850.04	237,024.60
1600	Food Service Sales	19,640,242.92	2,607,592.78						17,006,301.83	26,348.31
1700	Pupil Activities Income	5,123,318.59	758,525.44		259.00	162,088.89		520.33		4,201,924.93
1910	Rentals	1,128,176.85	735,322.30	35,150.00	7,476.38	127,008.98	5,265.00	170,095.19		47,859.00
1920	Private Contributions	138,365.89	35,164.14	657.40		31,428.50		38,722.00	370.00	32,023.85
1930	Sales & Compensation for Loss of Assets	4,553,675.07	1,089,846.71		36,467.00	1,128,580.16		2,298,430.94	350.26	
1940	Services and Supplies Provided Other LEAs	235,247.42	171,368.22	8,478.65		46,791.00			8,609.55	
1950	Refunds of Prior Years' Expenditures	473,934.74	442,127.76	2,015.59		5,093.00		619.00	24,079.39	
1960	Transfers from Other Funds	12,460,519.61	1,743,199.17	150,490.33	1,215,170.24	1,691,543.74	540,417.10	3,691,751.50	1,707,254.55	1,720,692.98
1970	Sales of Bonds	85,732,565.37					32,229,341.00	53,503,224.37		
1980	Premium on Bonds Sold	22,729.12					16,073.61	6,655.51		
1990	Miscellaneous Local Sources	6,134,756.51	2,357,164.65	1,766,082.00	21,754.00	240,439.62	767,083.24	118,124.44	604,623.59	259,484.97
1000	Total Local Revenue	645,689,118.25	466,675,543.76	1,965,938.20	1,498,565.40	4,077,735.31	77,330,134.99	68,153,997.88	19,419,187.97	6,568,014.74
	REVENUE FROM INTERMEDIATE SOURCES									
2111	County School Fund Levy	10,587,985.74	10,587,985.74							
2112	Federal Forest Fees	21,820,532.60	21,820,532.60							
2113	IED Apportionment – Current Year	62,026,146.11	61,972,437.36				53,708.75			
2114	IED Apportionment – Prior Year	11,736,563.22	11,721,600.49				11,225.44	3,737.29		
2900	Miscellaneous Intermediate Sources	8,307,386.63	7,524,119.90	147,555.24		635,316.16	145.33		250.00	
2000	Total Intermediate Revenue	114,478,614.30	113,626,676.09	147,555.24		635,316.16	65,079.52	3,737.29	250.00	
	REVENUE FROM STATE SOURCES									
3111	Basic School Support Fund (Total except 3126)	265,793,001.28	265,780,801.28		4,500.00	7,700.00				
3112	Common School Fund	4,366,374.08	4,366,374.08							
3121 - 24	Special Education Programs	6,823,309.36	6,697,021.35			126,288.01				
3125	Driver Education	1,149,890.02	1,149,890.02							
3126	Basic School Support Fund – Sch. Lunch Match	1,617,868.39	638,102.90						979,765.49	
3127	Special Schools	544,639.29	18,594.09			526,045.20				
3900	Other Revenue from State Sources	7,039,313.64	2,787,939.87	1,208,138.59		2,979,953.62	25,365.56	34,232.00	3,684.00	
3000	Total State Revenue	287,334,396.06	281,438,723.59	1,208,138.59	4,500.00	3,639,986.83	25,365.56	34,232.00	983,449.49	

Code	RECEIPTS (cont.)	DISTRICT TOTAL	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM FEDERAL SOURCES									
4131	Special Projects, P.L. 93-380	471,189.94	104,420.00	366,769.94						
4132	National Reading Improvement	146,718.20		146,718.20						
4141	National School Lunch Program, P.L. 79-395	15,266,161.69	1,996,955.83						13,269,205.86	
4142	ESEA – Title I, P.L. 89-10 – Disadvantaged	16,950,829.65	322,985.96	16,627,843.69						
4142	ESEA – Title I, P.L. 89-10 – Migrant	1,246,693.80	143,965.07	1,102,728.73						
4142	ESEA – Title I, P.L. 89-10 – Other	2,131,766.28	11,604.82	2,120,161.46						
4145	ESEA – Title IV, Consolidation	2,061,872.89	20,620.39	2,041,252.50						
4146	ESEA – Title VI, Education of Handicapped	183,372.60	30,896.25	152,476.35						
4147	ESEA – Title VII, Bilingual Education	492,378.64		492,378.64						
4149	EPDA – Educ. Professions Dev. Act, P.L. 90-35	268,683.00		268,683.00						
4150	Vocational Education, P.L. 90-576	1,123,076.15	573,107.75	549,812.61		155.79				
4151	Headstart, P.L. 91-177	101,896.00		101,896.00						
4152	CETA	4,195,026.65	480,757.83	3,695,654.82		18,120.00			494.00	
4154	Civil Rights – Title IV, P.L. 88-352									
4155	Emergency School Aid – Title VII	362,868.00		362,868.00						
4170	P.L. 94-142 Handicapped	967,812.57	77,987.57	889,825.00						
4210	P.L. 874 – Maint. & Oper., Impacted Areas	5,210,551.52	4,822,398.26	254,021.89				134,131.37		
4900	Miscellaneous Federal Sources	15,316,622.35	446,439.13	8,988,748.58		10,944.45		5,647,847.97	222,642.22	
4000	Total Federal Revenue	66,497,519.93	9,032,138.86	38,161,839.41		29,220.24		5,781,979.34	13,492,342.08	
50000	Add: Beginning Cash Balance/Net Working Capital	174,907,245.62	82,719,251.	137,230.36	1,916,292.91	3,269,571.89	12,267,653.10	66,166,356.52	3,591,701.39	4,839,188.45
60000	TOTAL RECEIPTS & BEGINNING BALANCE	*(111,901.33)	(4,322.63)	(105,344.00)		(2,234.70)				
		1,288,794,992.83	953,488,010.67	41,515,357.80	3,419,358.31	11,649,595.73	89,688,233.17	140,140,303.03	37,486,930.93	11,407,203.19

*Federal refund

60000	TOTAL RCPTS & BEG. BALANCE	1,288,794,992.83	953,488,010.67	41,515,357.80	3,419,358.31	11,649,595.73	89,688,233.17	140,140,303.03	37,486,930.93	11,407,203.19
1960	Deduct: Transfers of funds	12,460,519.61	1,743,199.17	150,490.33	1,215,170.24	1,691,543.74	540,417.10	3,691,751.50	1,707,254.55	1,720,692.98
	TOTAL UNDUPLIC. RCPTS. & B. BAL.	1,276,334,473.22	951,744,811.50	41,364,867.47	2,204,188.07	9,958,051.99	89,147,816.07	136,448,551.53	35,779,676.38	9,686,510.21
200000	TOTAL EXPEND. & ENDING BAL.	1,288,794,992.83	953,488,010.67	41,515,357.80	3,419,358.31	11,649,595.73	89,688,233.17	140,140,303.03	37,486,930.93	11,407,203.19
4300	Deduct: Transfers of funds	12,460,519.61	10,178,332.45	138,840.16	29,750.64	72,421.17	134,349.74	583,627.76	401,902.66	921,295.03
	TOTAL UNDUPLIC. EXPEND. & E. B.	1,276,334,473.22	943,309,678.22	41,376,517.64	3,389,607.67	11,577,174.56	89,553,883.43	139,556,675.27	37,085,028.27	10,485,908.16

II. EXPENDITURE SUMMARY

GENERAL FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	213,203,962.92	168,192,853.85	33,235,337.76	1,349,182.65	9,293,751.12	1,111,985.31	20,852.23	
1112 Elementary-Std. Body Activity	1,065,539.32	800,700.58	102,584.47	56,207.05	85,135.27	19,872.62	1,039.33	
1121 Middle/Jr. High-w/o Std. Body Act.	74,802,879.26	58,447,432.34	11,515,992.34	416,050.20	3,482,467.29	927,551.07	13,386.02	
1122 Middle/Jr. High Student Body Act	2,870,687.07	1,812,557.98	309,651.27	232,920.33	360,488.44	147,214.05	7,855.00	
1131 High School-w/o Std. Body Activ.	154,315,574.22	117,078,581.62	23,059,815.38	2,140,140.21	8,175,716.42	3,765,539.64	95,780.95	
1132 High School-Student Body Activ.	10,943,509.35	6,113,400.18	919,027.24	1,525,283.97	1,759,507.47	440,775.94	185,514.55	
1140 Preformal	72,169.28	50,701.56	11,000.40	6,192.83	1,818.33	2,456.16		
1190 Other Regular Programs	4,971,687.98	3,727,106.12	590,822.09	310,426.19	279,038.60	49,401.92	14,893.06	
1200 Special Programs								
1210 Gifted & Talented	501,670.34	315,340.52	59,835.36	90,597.99	28,086.47	7,750.00	60.00	
1220 Mentally Retarded	6,294,508.11	4,979,752.62	1,012,427.17	106,429.33	163,757.83	31,910.66	230.50	
1230 Physically Handicapped	1,641,155.63	1,229,856.90	243,652.90	109,031.26	37,316.89	21,297.68		
1240 Emotionally Disturbed	1,855,444.14	1,394,118.11	311,606.62	77,791.97	60,230.85	11,696.59		
1250 Culturally Different	235,953.25	186,100.00	38,784.50	3,446.00	7,144.75	478.00		
1260 Learning Disabilities	7,073,176.72	5,622,392.37	1,088,616.82	108,553.82	211,212.21	38,789.50	3,612.00	
1290 Other Special Programs	2,870,115.87	2,209,460.95	435,498.08	96,760.70	96,214.23	20,235.91	11,946.00	
1300 Adult/Continuing Education	244,086.15	180,543.12	32,822.61	25,574.14	5,146.28			
1400 Summer School	676,252.30	546,481.93	95,963.63	10,490.35	21,116.39	770.00	1,430.00	
1000 INSTRUCTION SUBTOTAL	483,638,371.91	372,887,380.75	73,063,438.64	6,665,078.99	24,068,148.84	6,597,725.05	356,599.64	
2100 Pupils								
2110 Attendance & Social Work	1,809,246.24	1,325,624.51	258,854.15	193,084.65	27,296.18	3,043.00	1,343.75	
2120 Guidance Services	17,805,819.60	14,467,172.58	2,807,163.91	222,749.95	256,346.33	47,983.65	4,403.18	
2130 Health Services	2,547,587.46	1,479,589.71	312,864.50	498,093.23	131,493.56	13,275.30	112,271.16	
2140 Psychological Services	761,609.64	538,505.05	95,522.93	86,192.23	35,578.60	5,542.83	268.00	
2150 Speech Pathology & Audiology	1,288,630.58	946,866.97	189,174.69	118,271.32	29,131.98	4,955.62	230.00	
2200 Instructional Staff	44,929,078.48	27,223,996.30	5,674,804.92	2,755,020.42	7,731,386.17	1,351,472.86	192,397.81	
2300 General Administration	20,107,000.19	10,170,529.43	1,961,181.37	5,308,698.58	789,974.72	228,073.89	1,648,542.20	
2400 School Administration	58,367,686.12	46,068,665.57	8,902,702.85	1,699,511.03	943,636.37	582,321.74	170,848.56	
2500 Business								
2510 Direction	2,076,122.71	1,102,225.67	252,409.24	466,049.47	70,231.29	86,751.03	98,456.01	
2520 Fiscal Services	10,534,660.91	6,206,113.29	2,106,082.09	1,076,678.99	333,526.20	293,480.70	518,779.64	
2530 Facil. Acquisition & Construction	12,344,256.97	87,105.55	16,801.48	1,283,637.54	141,907.36	10,790,697.32	24,107.72	
2540 Operation and Maintenance	116,653,104.04	46,174,950.28	11,157,222.34	37,655,998.37	10,528,551.55	10,153,055.13	983,326.37	
2550 Pupil Transportation	38,647,179.56	13,962,233.54	3,285,322.33	12,051,788.56	5,421,327.02	3,169,414.90	757,093.21	
2560 Food Services	8,012,477.65	3,624,522.34	1,247,913.13	108,464.06	2,715,680.93	280,211.21	35,685.98	
2570 Internal Services	3,986,995.41	2,187,357.58	518,638.27	741,031.00	344,217.68	195,075.88	675.00	
2590 Other Support Services-Business	130,992.82	3,045.64	(4,906.48)	132,721.56	132.10			
2600 Central	6,199,161.02	3,353,823.77	696,814.42	1,493,928.81	316,787.70	172,996.25	164,810.07	
2900 Other Support Services	523,880.08	144,321.26	70,099.12	298,442.63	4,682.07	334.00	6,001.00	
2000 SUPPORTING SERVICES SUBTOTAL	346,725,489.48	179,066,649.04	39,548,665.26	66,190,362.40	29,821,887.81	27,378,685.31	4,719,239.66	
3000 COMMUNITY SERVICES	1,865,132.99	1,225,251.67	204,344.54	274,986.44	121,108.17	33,621.41	5,820.76	
4100 Payments to LEAs -- inside state	4,626,379.11			4,626,379.11				
4200 Payments to LEAs -- outside state	32,238.28			32,238.28				
4300 Transfers of Funds	10,178,332.45							10,178,332.45
4808 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	14,836,949.84			4,658,617.39				10,178,332.45
5000 DEBT SERVICE	62,433.42						62,433.42	
200000 TOTAL EXPENDITURES	847,128,377.64	553,179,281.46	112,816,448.44	77,789,045.22	54,011,144.82	34,010,031.77	5,144,093.48	10,178,332.45
80000 ENDING BALANCE	106,359,633.03							106,359,633.03
280000 EXPENDITURES AND ENDING BALANCE	953,488,010.67	553,179,281.46	112,816,448.44	77,789,045.22	54,011,144.82	34,010,031.77	5,144,093.48	116,537,965.48

II. EXPENDITURE SUMMARY
FEDERAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
	OBJECT							
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	5,690,284.46	4,274,677.27	913,963.13	110,882.85	273,036.30	95,802.49	21,922.42	
1112 Elementary-Std. Body Activity	408.85				408.85			
1121 Middle/Jr. High-w/o Std. Body Act.	472,302.20	365,710.96	75,401.65	6,855.00	19,817.30	4,517.32		
1122 Middle/Jr. High-Student Body Act.								
1131 High School-w/o Std. Body Activ.	2,792,532.51	1,771,261.08	362,551.38	246,917.44	295,266.47	114,301.14	2,235.00	
1132 High School-Student Body Activ.	245.05			140.00	105.05			
1140 Preformal	643,495.00	484,209.00	103,607.00	23,019.00	19,240.00	6,412.00	7,008.00	
1190 Other Regular Programs	227,157.49	127,206.30	23,465.61	7,214.00	23,961.41	45,310.17		
1200 Special Programs								
1210 Gifted & Talented	556,829.50	365,989.14	78,625.36	85,568.00	23,632.00	3,015.00		
1220 Mentally Retarded	178,509.59	135,569.00	25,122.59	14,529.00	2,436.00	853.00		
1230 Physically Handicapped	1,074,468.30	761,336.88	152,461.40	80,069.85	54,712.60	13,216.18	12,671.39	
1240 Emotionally Disturbed	497,137.84	363,316.67	75,267.22	39,462.00	17,616.95	1,145.00	330.00	
1250 Culturally Different	1,305,127.72	915,018.46	185,102.60	105,264.50	89,059.70	8,222.76	2,459.70	
1260 Learning Disabilities	7,246,149.12	5,640,943.93	1,090,555.27	124,768.22	321,298.79	44,908.57	23,674.34	
1290 Other Special Programs	6,232,247.95	4,469,472.84	808,137.15	279,680.27	410,327.72	222,188.75	42,441.22	
1300 Adult/Continuing Education	5,711.31	2,565.00	351.00		308.00	2,350.31	137.00	
1400 Summer School	101,099.40	76,581.84	10,740.39	3,423.00	3,536.17		6,818.00	
1000 INSTRUCTION SUBTOTAL	27,023,706.29	19,753,858.37	3,905,351.75	1,127,793.13	1,554,763.31	562,242.66	119,697.07	
2100 Pupils								
2110 Attendance & Social Work	280,681.11	207,984.38	33,991.00	20,113.00	15,131.73	3,361.00	100.00	
2120 Guidance Services	421,911.34	284,324.82	56,260.46	46,773.60	29,804.84	4,740.62	7.00	
2130 Health Services	202,225.76	95,055.83	18,319.93	77,419.00	11,431.00			
2140 Psychological Services	8,437.15	2,000.00		2,520.00	3,044.00	873.15		
2150 Speech Pathology & Audiology	12,519.00	8,115.00	1,071.00	3,276.00	57.00			
2200 Instructional Staff	4,221,425.59	2,168,543.46	417,629.80	642,393.96	719,421.96	230,290.21	43,146.20	
2300 General Administration	255,928.92	164,840.55	18,048.98	61,393.19	6,139.40	2,152.80	3,354.00	
2400 School Administration	586,733.64	439,339.38	89,675.63	35,434.13	19,851.00	2,376.00	57.50	
2500 Business								
2510 Direction	5,257.00	4,964.00	150.00			143.00		
2520 Fiscal Services	22,904.27	17,693.78	2,893.92	860.36	1,456.21			
2530 Facil. Acquisition & Construction	4,025,693.35	2,808.00	618.00	3,107,398.95	17,232.84	897,635.56		
2540 Operation and Maintenance	2,004,231.00	1,348,701.72	263,898.95	195,737.01	193,273.32	9,633.00	(7,013.00)	
2550 Pupil Transportation	212,027.98	17,346.07	2,958.03	187,092.80	3,941.46	689.62		
2560 Food Services	295,926.22	80,147.81	17,384.00	28,438.41	169,820.00	136.00		
2570 Internal Services	188.27	156.05	22.22	10.00				
2590 Other Support Services-Business	567,857.46			229.46			567,628.00	
2600 Central	734,540.76	447,705.64	95,213.64	148,107.92	43,385.56	120.00	8.00	
2900 Other Support Services	438,291.27	65,101.69	10,118.00	9,476.05	2,724.53	349,983.00	888.00	
2000 SUPPORTING SERVICES SUBTOTAL	14,296,780.09	5,354,828.18	1,028,253.56	4,566,673.84	1,236,714.85	1,502,133.96	608,175.70	
3000 COMMUNITY SERVICES	484,932.04	330,028.00	47,111.04	79,880.20	19,304.80	2,486.00	6,122.00	
4100 Payments to LEAs – inside state	25,912.15			25,912.15				
4200 Payments to LEAs – outside state								
4300 Transfers of Funds	138,840.16							138,840.16
4800 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS	164,752.31			25,912.15				138,840.16
5000 DEBT SERVICE								
200000 TOTAL EXPENDITURES	41,970,170.73	25,438,714.55	4,980,716.35	5,800,259.32	2,810,782.96	2,066,862.62	733,994.77	138,840.16
80000 ENDING BALANCE	(454,812.93)							(454,812.93)
280000 EXPENDITURES AND ENDING BALANCE	41,515,357.80	25,438,714.55	4,980,716.35	5,800,259.32	2,810,782.96	2,066,862.62	733,994.77	(315,972.77)

II. EXPENDITURE SUMMARY

OTHER SPECIAL REVENUE FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	287,043.25	181,161.00	70,180.72	18,574.68	11,542.85	5,577.00	7.00	
1112 Elementary-Std. Body Activity	6,005.00	1,825.00	156.00	726.00	1,891.00	1,407.00		
1121 Middle/Jr. High-w/o Std. Body Act.	16,218.10		5,189.10		11,029.00			
1122 Middle/Jr. High-Student Body Act	24,123.00	12,945.00	3,619.00	5,022.00	2,537.00			
1131 High School-w/o Std. Body Activ.	1,028,682.98	146,958.58	55,314.30	18,308.56	783,786.20	24,112.34	203.00	
1132 High School-Student Body Activ	120,467.48	31,770.00	5,705.00	18,492.48	62,161.00	1,253.00	1,086.00	
1140 Preforma!								
1190 Other Regular Programs	14,182.80		4,800.00		9,382.80			
1200 Special Programs								
1210 Gifted & Talented	2,029.14			1,084.25	833.25	111.64		
1220 Mentally Retarded	285,921.38	225,737.09	47,419.21	9,706.06	2,381.24	677.78		
1230 Physically Handicapped	2,743,957.44	1,800,229.42	392,886.85	477,480.54	47,075.52	26,285.11		
1240 Emotionally Disturbed	236,266.00	126,162.00	26,127.00	73,339.00	6,999.00	2,569.00	1,070.00	
1250 Culturally Different	760.00		760.00					
1260 Learning Disabilities	156,728.90	131,819.00	23,146.00	815.00	603.90	345.00		
1290 Other Special Programs	251,630.00	167,026.00	31,731.00	15,000.00	4,977.00	32,054.00	842.00	
1300 Adult/Continuing Education	134,948.43	44,262.81	3,628.50	68,418.00	17,964.12	675.00		
1400 Summer School	5,574.00	900.00		1,514.00	3,160.00			
1000 INSTRUCTION SUBTOTAL	5,314,537.90	2,870,795.90	670,662.68	708,480.57	966,323.88	95,056.87	3,208.00	
2100 Pupils								
2110 Attendance & Social Work	5,500.00			5,500.00				
2120 Guidance Services	28,483.18	8,441.12	2,001.47	16,635.77	1,404.82			
2130 Health Services	6,071.00			6,000.00	71.00			
2140 Psychological Services	5,208.00		408.00	4,800.00				
2150 Speech Pathology & Audiology	2,100.00			2,100.00				
2200 Instructional Staff	157,630.92	94,256.90	25,980.94	9,629.22	23,272.26	4,411.60	80.00	
2300 General Administration	49,591.38		21,204.54	25,795.00	206.24	156.60	2,229.00	
2400 School Administration	91,713.88	68,255.80	18,350.08	3,786.00	1,292.00		30.00	
2500 Business								
2510 Direction	7,273.06		114.00	1,997.00			5,162.06	
2520 Fiscal Services	5,584.68		4,847.00	737.68				
2530 Facil. Acquisition & Construction	1,631,357.09			1,199,565.48	12,557.72	419,191.89	42.00	
2540 Operation and Maintenance	467,428.99	36,767.15	40,822.47	156,175.20	77,434.25	67,070.90	89,159.02	
2550 Pupil Transportation	34,596.38	11,697.09	9,781.62	10,861.67	2,256.00			
2560 Food Services	1,664.07	219.93	309.14		1,135.00			
2570 Internal Services	173,849.00	53,575.00	14,135.00	38,299.00	59,169.00	8,671.00		
2590 Other Support Services-Business	169,849.00			169,849.00				
2600 Central	27,445.65	4,610.00	14,356.45	2,976.00	3,413.27		2,089.93	
2900 Other Support Services	179,463.91	15,166.00	101,433.46	18,959.00	28,803.12	3,119.00	11,983.33	
2000 SUPPORTING SERVICES SUBTOTAL	3,044,810.19	292,988.99	253,744.17	1,673,666.02	211,014.68	502,620.99	110,775.34	
3000 COMMUNITY SERVICES	279,532.00	130,677.50	27,660.00	55,557.00	46,532.50	15,866.00	3,239.00	
4100 Payments to LEAs -- inside state	49,409.48			49,409.48				
4200 Payments to LEAs -- outside state								
4300 Transfers of Funds	72,421.17							72,421.17
4900 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS	121,830.65			49,409.48				72,421.17
5000 DEBT SERVICE	36,913.00						36,913.00	
200000 TOTAL EXPENDITURES	8,797,623,74	3,294,462.39	952,066.85	2,487,113.07	1,223,871.06	613,553.86	154,135.34	72,421.17
80000 ENDING BALANCE	2,851,971.99							2,851,971.99
280000 EXPENDITURES AND ENDING BALANCE	11,649,595.73	3,294,462.39	952,066.85	2,487,113.07	1,223,871.06	613,553.86	154,135.34	2,924,393.16

220 TRANSPORTATION FUND

FUNCTION Code No.	Description	OBJECT TOTAL	100	200	300	400	500	600	700
2550	Pupil Transportation	1,302,507.10	68,775.00	15,668.00	129,649.63	28,480.81	1,004,457.66	55,476.00	
4300	Transfers of Funds	29,750.64							29,750.64
80000	Ending Balance	2,087,100.57	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	2,087,100.57
200000	Total Expend. & End. Bal.	3,419,358.31	68,775.00	15,668.00	129,649.63	28,480.81	1,004,457.66	55,476.00	2,116,851.21

300 DEBT SERVICE FUND

FUNCTION Code No.	Description	OBJECT TOTAL	100	200	300	400	600 (TOTAL)	610	620	690	700
4100	Payments to LEAs - inside state	215,021.00			215,021.00						
4300	Transfers of Funds	134,349.74									134,349.74
5000	Debt Service	56,723,542.04					56,723,542.04	37,249,655.00	17,737,866.28	1,736,020.76	
80000	Ending Balance	32,615,320.39	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	32,615,320.39
200000	Total Expend. & End. Bal.	89,688,233.17			215,021.00		56,723,542.04				32,749,670.13

500 FOOD SERVICE FUND

FUNCTION Code No.	Description	OBJECT TOTAL	100	200	300	400	500	600	700
2300	General Administration	111.00			111.00				
2540	Operation and Maintenance	6,408.86	591.00	89.00	4,138.62	1,590.24			
2560	Food Services	33,210,545.34	11,456,611.25	2,785,117.00	2,629,705.33	15,363,209.37	933,924.65	41,977.74	
2570	Internal Services	2,510.41				2,510.41			
4300	Transfers of Funds	401,902.66							401,902.66
80000	Ending Balance	3,865,452.66	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	3,865,452.66
200000	Total Expend. & End. Bal.	37,486,930.93	11,457,202.25	2,785,206.00	2,633,954.95	15,367,310.02	933,924.65	41,977.74	4,267,355.32

II. EXPENDITURE SUMMARY
CAPITAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	1,965.00				58.00	1,907.00		
1112 Elementary-Std. Body Activity								
1121 Middle/Jr. High-w/o Std. Body Act.								
1122 Middle/Jr. High-Student Body Act.								
1131 High School-w/o Std. Body Activ.	18,815.36				1,196.00	17,619.36		
1132 High School-Student Body Activ	2,688.94					2,688.94		
1140 Preformal								
1190 Other Regular Programs								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs								
1300 Adult/Continuing Education								
1400 Summer School								
1000 INSTRUCTION SUBTOTAL	23,469.30				1,254.00	22,215.30		
2100 Pupils								
2110 Attendance & Social Work								
2120 Guidance Services	960.00					960.00		
2130 Health Services								
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	2,182.00					2,182.00		
2300 General Administration	11,042.31					11,042.31		
2400 School Administration	4,666.00					4,666.00		
2500 Business								
2510 Direction								
2520 Fiscal Services	6,885.30	6,608.30		277.				
2530 Facil. Acquisition & Construction	61,716,828.56	861,672.15	182,798.86	5,568,558.56	710,927.63	54,377,496.84	15,374.62	
2540 Operation and Maintenance	138,714.70			109,518.86	5,403.16	22,132.19	1,660.49	
2550 Pupil Transportation	19,479.96					19,479.96		
2560 Food Services	174,082.00			218.00	6.00	173,858.00		
2570 Internal Services								
2590 Other Support Services-Business								
2600 Central								
2900 Other Support Services								
2000 SUPPORTING SERVICES SUBTOTAL	62,074,840.93	868,280.45	182,798.86	5,678,572.42	716,336.79	54,611,817.30	17,035.11	
3000 COMMUNITY SERVICES								
4100 Payments to LEAs -- inside state								
4200 Payments to LEAs -- outside state								
4300 Transfers of Funds	583,627.76							583,627.76
4800 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS	583,627.76							583,627.76
5000 DEBT SERVICE	27,816.00						27,816.00	
200000 TOTAL EXPENDITURES	62,709,753.99	868,280.45	182,798.86	5,678,572.42	717,590.79	54,634,032.60	44,851.11	583,627.76
80000 ENDING BALANCE	77,430,549.04							77,430,549.04
280000 EXPENDITURES AND ENDING BALANCE	140,140,303.03	868,280.45	182,798.86	5,678,572.42	717,590.79	54,634,032.60	44,851.11	78,014,176.80

II. EXPENDITURE SUMMARY
TRUST & AGENCY FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	5,168.92		5,126.32	42.60				
1112 Elementary-Std. Body Activity	292,388.24			5,321.85	287,066.39			
1121 Middle/Jr. High-w/o Std. Body Act.	8,804.00		8,804.00					
1122 Middle/Jr. High-Student Body Act	451,790.71	829.00	45.00	4,963.00	445,935.71		18.00	
1131 High School-w/o Std. Body Activ.	33,889.24		5,251.24	364.00	27,179.00	895.00	200.00	
1132 High School-Student Body Activ	3,542,467.85	8,556.18	35.05	22,994.46	3,504,663.86	1,450.50	4,767.80	
1140 Preformal								
1190 Other Regular Programs	13,704.34			45.00	814.00	5,458.34	7,387.00	
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded	1,556.93			1,556.93				
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities	585.00					585.00		
1290 Other Special Programs								
1300 Adult/Continuing Education	24,031.00	6,040.00	517.00	7,000.00	10,474.00			
1400 Summer School	12,213.24	6,500.00	1,236.64	169.00	4,307.60			
1000 INSTRUCTION SUBTOTAL	4,386,599.47	21,925.18	21,015.25	42,456.84	4,280,440.56	8,388.84	12,372.80	
2100 Pupils								
2110 Attendance & Social Work								
2120 Guidance Services	5,563.28		1,681.50	962.78	2,844.00		75.00	
2130 Health Services								
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	7,943.48		336.00	7,558.00	49.48			
2300 General Administration	16,479.48		1,977.48		11,856.00		2,646.00	
2400 School Administration	662.66	520.00	142.66					
2500 Business								
2510 Direction								
2520 Fiscal Services	1,098.00			3.00	1,095.00			
2530 Facil. Acquisition & Construction	57,871.97		51.33			57,820.64		
2540 Operation and Maintenance	3,401.71	339.48	157.30	2,904.93				
2550 Pupil Transportation	3,523.00	32.75	2,876.68		613.57			
2560 Food Services	53,405.09	24,129.34	1,020.54		28,255.21			
2570 Internal Services	14,900.15		327.00		14,573.15			
2590 Other Support Services-Business								
2600 Central	5,491.42			2,172.42	3,319.00			
2900 Other Support Services	65,183.37			58,368.37	6,572.00		243.00	
2000 SUPPORTING SERVICES SUBTOTAL	235,523.61	25,021.57	8,570.49	71,969.50	69,177.41	57,820.64	2,964.00	
3000 COMMUNITY SERVICES	98,622.00			35.00	3,304.00		95,283.00	
4100 Payments to LEAs – inside state	1,663.00			1,663.00				
4200 Payments to LEAs – outside state								
4300 Transfers of Funds	921,295.03							921,295.03
4800 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS	922,958.03			1,663.00				921,295.03
5000 DEBT SERVICE								
200000 TOTAL EXPENDITURES	5,643,703.11	46,946.75	29,585.74	116,124.34	4,352,921.97	66,209.48	110,619.80	921,295.03
80000 ENDING BALANCE	5,763,500.08							5,763,500.08
280000 EXPENDITURES AND ENDING BALANCE	11,407,203.19	46,946.75	29,585.74	116,124.34	4,352,921.97	66,209.48	110,619.80	6,684,795.11

TOTAL EXPENDITURES, ALL FUNDS

	GRAND TOTAL ALL FUNDS	100 General Fund Total	210 Federal Fund Total	220 Transp. Fund Total	290 Other Spec.Fund Total	300 Debt Serv.Fund Total	400 Cap. Proj. Fund Total	500 Food Serv.Fund Total	600 Trust & Ag.Fund Total
1100 Regular Programs									
1111 Elementary w/o Std.Body Act.	219,188,424.55	213,203,962.92	5,690,284.46		287,043.25		1,965.00		5,168.92
1112 Elementary -Std.Body Act.	1,364,341.41	1,065,539.32	408.85		6,005.00				292,388.24
1121 Middle/JHS w/o Std.Body Act.	75,300,203.56	74,802,879.26	472,302.20		16,218.10				8,804.00
1122 Middle/JHS -Std.Body Act.	3,346,600.78	2,870,687.07			24,123.00				451,790.71
1131 High School w/o Std.Body Act.	158,189,494.31	154,315,574.22	2,792,532.51		1,028,682.98		18,815.36		33,889.24
1132 High School-Std.Body Act.	14,609,378.67	10,943,509.35	245.05		120,467.48		2,688.94		3,542,467.85
1140 Preformal	715,664.28	72,169.28	643,495.00						
1190 Other Regular Programs	5,226,732.61	4,971,687.98	227,157.49		14,182.80				13,704.34
1200 Special Programs									
1210 Gifted and Talented	1,060,528.98	501,670.34	556,829.50		2,029.14				
1220 Mentally Retarded	6,760,496.01	6,294,508.11	178,509.59		285,921.38				1,556.93
1230 Physically Handicapped	5,459,581.37	1,641,155.63	1,074,468.30		2,743,957.44				
1240 Emotionally Disturbed	2,588,847.98	1,855,444.14	497,137.84		236,266.00				
1250 Culturally Different	1,541,840.97	235,953.25	1,305,127.72		760.00				
1260 Learning Disabilities	14,476,639.74	7,073,176.72	7,246,149.12		156,728.90				585.00
1290 Other Special Programs	9,353,993.82	2,870,115.87	6,232,247.95		251,630.00				
1300 Adult/Continuing Education	408,776.89	244,086.15	5,711.31		134,948.43				24,031.00
1400 Summer School	795,138.94	676,252.30	101,099.40		5,574.00				12,213.24
1000 INSTRUCTION SUBTOTAL	520,386,684.87	483,638,371.91	27,023,706.29		5,314,537.90		23,469.30		4,386,599.47
2100 Pupils									
2110 Attendance & Social Work	2,095,427.35	1,809,246.24	280,681.11		5,500.00				
2120 Guidance Services	18,262,737.40	17,805,819.60	421,911.34		28,483.18		960.00		5,563.28
2130 Health Services	2,755,884.22	2,547,587.46	202,225.76		6,071.00				
2140 Psychological Services	775,254.79	761,609.64	8,437.15		5,208.00				
2150 Speech Pathology & Audiology	1,303,249.58	1,288,630.58	12,519.00		2,100.00				
2200 Instructional Staff	49,318,260.47	44,929,078.48	4,221,425.59		157,630.92		2,182.00		7,943.48
2300 General Administration	20,440,153.28	20,107,000.19	255,928.92		49,591.38		11,042.31	111.00	16,479.48
2400 School Administration	59,051,462.30	58,367,686.12	586,733.64		91,713.88		4,666.00		662.66
2500 Business									
2510 Direction	2,088,652.77	2,076,122.71	5,257.00		7,273.06				
2520 Fiscal Services	10,571,133.16	10,534,660.91	22,904.27		5,584.68		6,885.30		1,098.00
2530 Facil. Acquis. & Construction	79,776,008.04	12,344,256.97	4,025,693.35		1,631,357.09		61,716,828.66		57,871.97
2540 Operation & Maintenance	119,273,289.30	116,653,104.04	2,004,231.00		467,428.99		138,714.70	6,408.86	3,401.71
2550 Pupil Transportation	40,219,313.98	38,647,179.56	212,027.98	1,302,507.10	34,596.38		19,479.96		3,523.00
2560 Food Services	41,748,100.37	8,012,477.65	295,926.22		1,664.07		174,082.00	33,210,545.34	53,405.09
2570 Internal Services	4,178,443.24	3,986,995.41	188.27		173,849.00			2,510.41	14,900.15
2590 Other Supp.Serv., Business	868,699.28	130,992.82	567,857.46		169,849.00				
2600 Central	6,966,638.85	6,199,161.02	734,540.76		27,445.65				5,491.42
2900 Other Support Services	1,206,818.63	523,880.08	438,291.27		179,463.91				65,183.37
2000 SUPPORTING SERVICES SUBTOTAL	460,899,527.01	346,725,489.48	14,296,780.09	1,302,507.10	3,044,810.19		62,074,840.93	33,219,575.61	235,523.61
3000 COMMUNITY SERVICES SUBTOTAL	2,728,219.03	1,865,132.99	484,932.04		279,532.00				98,622.00
4100 Payments to LEAs--instate	4,918,384.74	4,626,379.11	25,912.15		49,409.48	215,021.00			1,663.00
4200 Payments to LEAs--outside state	32,238.28	32,238.28							
4300 Transfers of Funds	12,460,519.61	10,178,332.45	138,840.16	29,750.64	72,421.17	134,349.74	583,627.76	401,902.66	921,295.03
4000 INTERAGENCY/FUND TRANSACTIONS	17,411,142.63	14,836,949.84	164,752.31	29,750.64	121,830.65	349,370.74	583,627.76	401,902.66	922,958.03
5000 DEBT SERVICE	56,850,704.46	62,433.42			36,913.00	56,723,542.04	27,816.00		
200000 TOTAL EXPENDITURES	1,058,276,278.00	847,128,377.64	41,970,170.73	1,332,257.74	8,797,623.74	57,072,912.78	62,709,753.93	33,621,478.27	5,643,703.11
80000 ENDING BALANCE	230,518,714.83	106,359,633.03	(454,812.93)	2,087,100.57	2,851,971.99	32,615,320.39	77,430,549.04	3,865,452.66	5,763,500.08
280000 EXPENDITURES & ENDING BALANCE	1,288,794,992.83	953,488,010.67	41,515,357.80	3,419,358.31	11,649,595.73	89,688,233.17	140,140,303.03	37,486,930.93	11,407,203.19